

# School Board Action Report



**DATE:** June 20, 2007  
**FROM:** Superintendent Raj Manhas  
**STAFF PERSON:** Art Jarvis, Phone: 252-0017, [aojarvis@seattleschools.org](mailto:aojarvis@seattleschools.org)

## **TITLE AND BRIEF DESCRIPTION**

**FY 2008 Capital Fund Budget** For Introduction: June 20, 2007  
For Action: July 11, 2007

## **BRIEF HISTORY**

Each year the District adopts a Capital Fund Budget, covering expenditures during the next fiscal year for construction projects, technology projects, and equipment. The Finance Committee has reviewed proposed expenditure plans for each of the programs and has reviewed the revenue projections that support capital fund expenditures. Two voter-approved capital levies are the primary source of capital fund budget capacity. The levies are Building Excellence II (BEX II) and Buildings, Technology and Academics II (BTA II). Building Excellence III (BEX III) is funded by a bond issue.

The Capital Eligible Projects (CEP) fund is the only non-voter funded program in the Capital Fund. The CEP fund has limited revenue capacity and is used for isolated capital projects.

This resolution approves full use of accumulated Capital Fund budget capacity for financial execution of capital programs.

## **RECOMMENDED MOTION**

*I recommend approval of the following motion:*

I move the adoption of Resolution 2006/07-17, adopting the FY 2008 Capital Fund Budget.

## **ISSUE**

The FY 2008 Capital Fund Budget is recommended at \$180,766,251. This level of expenditures supports \$164,332,956 of scheduled program costs and \$16,433,295 of reserves.

Funding to support the FY 2008 capital budget is estimated at \$180,766,251 and is comprised of two components: first, a cumulative fund balance of \$438,579,377 for end of FY 2007, and secondly, new revenues of \$96,148,538 for FY 2008. The bulk of new

revenues are from capital levy receipts estimated at \$61,110,788. Revenue for the BEX III Bond will be collected in the summer of 2007.

**ANALYSIS**

Options	Pros & Cons of Each
<p><b>RECOMMENDATION:</b> Approve the Capital Fund Budget as proposed.</p> <p><b>ALTERNATIVES</b></p> <p>1. Modify the Capital Fund Budget</p> <p>2. Do not approve the Capital Fund Budgets at this time.</p>	<p><u>Pros:</u> Approval affirms budget capacity and necessary timing of capital projects already in progress and new projects scheduled to begin during FY 2008. Full flexibility is maintained to review, reassess, and reprogram capital requirements and ultimately redirect budget priorities within the scope of the capital levy programs.</p> <p><u>Cons:</u> None. However, full financial execution of the proposed capital fund budget irreversibly commits the funds and prohibits their application for potentially revised capital fund programs.</p> <p><u>Pros:</u> The proposed budget establishes full use of estimated budget capacity. Modifying the budget would reduce available capacity in FY 2008. However, this would provide for added review and reassessment of program requirements to determine the best use of funds.</p> <p><u>Cons:</u> Modifying the budget would restrict use of budget capacity and mandate alterations to capital programs. Potential delays and construction cost escalation would impact scheduled projects. Modifying BEX III expenditure timing could adversely affect interest earnings.</p> <p><u>Pros:</u> None</p> <p><u>Cons:</u> The District will cease all Capital Fund related activities, suspend or terminate contracts and lay off staff effective August 31, 2007. Resuming work may be very expensive and result in overruns. Further, non-approval requires reforming planned budgets, reprogramming of multi-year capital requirements, and may not align with contractual obligations. Modifying BEX III expenditure timing could adversely affect interest earnings.</p>

**CONCLUSION**

Approval of the Capital Fund Budget is necessary in order to allow scheduled implementation of capital projects. Because approval is for Capital Fund Budget capacity, the flexibility to reprogram and reprioritize capital requirements will still be

possible. This resolution approves the recommended Capital Fund Budget, as introduced to the Board on June 20, 2007.

**TIMELINE FOR IMPLEMENTATION**

Expenditures implementing this budget will occur during FY 2008.

SEATTLE SCHOOL DISTRICT NO. 1  
RESOLUTION 2006/07-17

RESOLUTION 2006/07-17

WHEREAS, the Board of Directors of Seattle School District No. 1, in compliance with RCW 29A.505.050 and 28A.505.060, has held a hearing on the budget for September 1, 2007 to August 31, 2008;

WHEREAS, the Board of Directors has given due consideration and has fixed and determined the Capital Fund appropriation for expenses to be \$180,766,251;

NOW, THEREFORE BE IT RESOLVED that the above-referenced Capital Fund Budget for FY 2008 be adopted.

BE IT FURTHER RESOLVED that the secretary file copies of the adopted budget with the Puget Sound Service District No. 121 in accordance with RCW 28A.505.060.

\_\_\_\_\_  
Cheryl Chow, President

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Michael DeBell, Member

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Darlene Flynn, Vice President

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Sally Soriano, Member

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Mary Bass, Member

\_\_\_\_\_  
Irene Stewart, Member

\_\_\_\_\_  
Brita Butler-Wall, Member

ATTEST: \_\_\_\_\_  
Dr. Maria Goodloe-Johnson,  
Secretary, Board of Directors  
Seattle School District No. 1  
King County, Washington





## **The Recommended Capital Fund Budget for 2007-08**

Capital funds are used for the construction, renovation, and major maintenance of facilities, technology systems and equipment. The capital program supports the educational programs, student and staff health and safety, and conservation.

The capital program is funded from five different sources:

- Buildings, Technology, and Athletics (BTA I)
- Building Excellence II (BEX II)
- Buildings, Technology, and Academics (BTA II)
- Building Excellence III (BEX III)
- Capital Eligible Projects (CEP)

BTA I, BEX II, and BTA II are voter-approved capital levies; BEX III is a voter-approved capital bond; and CEP is supported by property sales and leases.

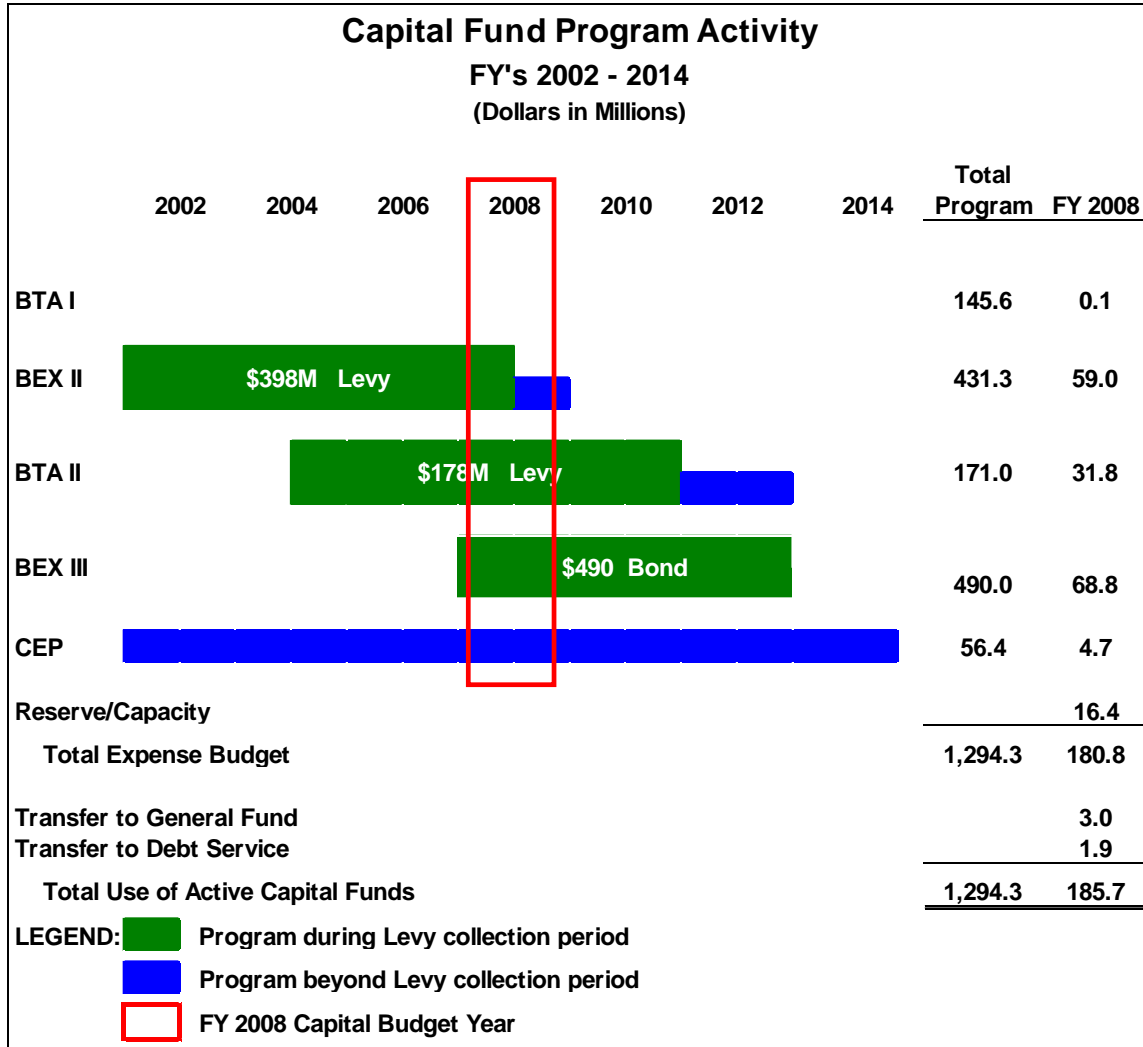
### **Capital Fund Activity FY07-08**

The Seattle School District's (SSD) Capital Fund expenditure budget totals \$180.8 million for fiscal year FY07-08. Direct expenditures are estimated at \$164.4 million; and an additional \$16.4 million is set aside as a capacity reserve. Capital Fund activity in FY07-08 will also include inter-fund transfers of \$4.9 million.

There are two transfers from the Capital Fund, first to General Fund and second to Debt Service Fund. The first transfer is to reimburse the General Fund for \$1.7 million for rental & lease overhead, \$0.5 million for capital maintenance projects, and \$0.8 million for software licenses. The second transfer is to the Debt Service Fund for \$1.9 million for the John Stanford Center for Educational Excellence (JSCEE) Series A Bond.

### Capital Fund Activity Over Time

Current Capital programs span 13 years of activity, beginning in FY00-01 and ending in FY12-13. The proposed budget for FY07-08 is a one-year slice of this 13 year combined capital program. The following diagram illustrates total capital expenditures over time for each of the programs.



### Revenues

The \$185.7 million in capital budget activity is supported by a combination of revenue generated in FY07-08, the partial use of proceeds from the BEX III bonds sold in FY06-07, and the carryover of ending fund balances in the other capital funds. Revenue sources for FY07-08 include levy collections, investment earnings, state matching funds, property sales, and lease/rental receipts.



## Capital Program Summaries

### **Buildings, Technology and Athletics (BTA)**

This six-year capital levy was passed by the voters of Seattle in February 1998. The program provided infrastructure improvements to all Seattle School District facilities and technology systems.

#### **Beginning Balance: \$1.5M**

Although levy collections are limited to delinquent tax collections, the \$145.3M Buildings, Technology, and Athletics I program continues to fund work on athletic fields in FY2006-07. These projects are near completion. The BTA I program is estimated to have spent \$144.1M by the end of FY2006-07, leaving a remaining balance of \$1.5M.

#### **2007-08 Fiscal Year: \$0.1M**

Project work of \$0.1M in FY 2007-08 will be limited to completing athletic field projects initiated in FY 2006-07.

#### **Ending Balance: \$1.4M**

The program is budgeted to end with a positive balance of \$1.4M. It is anticipated this amount will be transferred to the Buildings, Technology, and Academics II program as part of the FY 2008-09 budget.

## **Building Excellence II (BEX II)**

This is the seventh year of the \$398M Building Excellence II (BEX II) levy passed by Seattle voters in February 2001. State matching funds have increased the BEXII program to \$431.3M. The program replaced, renovated, and/or provided additions at 17 facilities and implemented new technology systems. The program currently has multiple construction projects at various stages of completion. The BEX II program costs are expected to total \$366.3M by the end of FY06-07.

### **Beginning Balance: \$19.3M**

The program balance remaining at the end of FY06-07 is estimated at \$19.3M.

### **2007-08 Fiscal Year: (\$14.3M)**

Levy collections, investment earnings, and transfers will add \$44.7M of funding to the program. In FY07-08, \$59.0M is budgeted to support the following improvements begun in prior years:

#### **BEX II Expenditures by Project**

<u>Site/Project</u>	<u>Project Scope of Work</u>	<u>Budget</u>
Cleveland	Modernize the 1927 building, adding a new gymnasium/commons building and a new three story classroom building. Capacity will be increased to 1,000 students from the current 783	\$3.3M
Garfield	Historic renovation of 1923 and 1929 buildings, demolition of remaining structures, additions	\$42.3M
South Lake	Construction of new approximately 30,000 gross square foot stand-alone building on the South Shore site	\$9.3M
Washington Auto Shop	Regional Automotive Career Technical Education Center	\$0.4M
<u>Technology</u>	<i>Program descriptions and scope of work are in the Technology Program section.</i>	\$0.3M

<u>Other Projects</u>		\$0.5M
Roosevelt - Project close out		
Hamilton - Transfer to BEX III		
South Shore - Transfer to BEX III		
Maple - Project close out		
Dearborn Park - Project close out		
Program Reserve	Construction escalation and change order contingency	<u>\$2.8M</u>
	TOTAL	<u>\$58.9M</u>

*A more complete description of the major BEX II projects still to be completed is contained in the Building Excellence Program section at the end of this document.*

**Ending Balance: \$5M**

The program is budgeted to end FY 2007-08 with a balance of \$5.0M to support the program in the following year.

## **Buildings, Technology, and Academics II (BTA II)**

The Buildings, Technology and Academics II (BTA II) program is funded by a \$178M capital levy passed by Seattle voters in February 2004. The levy is scheduled to support nearly 700 district-wide improvement projects that upgrade existing facilities and systems. The BTA II program is subdivided into three major categories of capital work: Buildings, Technology, and Academics.

The Capital Fund Reconciliation approved by the School Board in July 2005 resulted in a revised BTA II program scope of \$96.3M for Building Renovations, \$38.8M for Technology, and \$35.9M for Academics. This reconciliation resulted in a revised total fund budget for BTA II of \$171.0M over the life of the program.

### **Beginning Balance: (\$4.6M)**

The program balance remaining at the end of FY06-07 is estimated at (\$4.6M). This negative fund balance is the result of planned acceleration of Technology investments. The negative fund balance in BTA II will become positive by the end of the FY08-09 when levy collections catch up with the expenditure schedule.

### **2007-08 Fiscal Year: (\$3.7M)**

Planned spending of \$31.8 M and a transfer of \$.8M will be mostly offset by \$28.9M in levy collections and investment earnings.

## **BTA II Expenditures by Project**

### **Buildings \$15.5M**

The Buildings portion of BTA II protects and improves the physical integrity of the District's schools, improves the health and safety of our students and staff, and supports energy conservation projects. The scope of projects is summarized below:

<u>Project</u>	<u>Budget</u>
Life Safety & Access	\$1.3M
Energy Conservation	\$1.0M
Exterior	\$3.8M
Interior	\$2.2M
Mechanical	\$1.6M
Playground	\$0.8M
Roof	\$4.5M
Waterline	<u>\$0.3M</u>
	<u>\$15.5M</u>

*A comprehensive list of BTA II Buildings and Academic projects by school is contained in the Building, Technology and Academics Programs section.*

Technology \$6.7M

*Program descriptions and scope of work are in the Technology Programs section.*

Academics \$9.6M

The Academics portion of BTA II provides for improvements and upgrades to literacy, arts, and science facilities; high schools; athletic facilities, among other smaller-scaled projects. The following table summarizes work scope for the following fiscal year:

<u>Scope of Work</u>	<u>Budget</u>
Athletic Fields	\$3.6M
Orca Greenhouse at Whitworth	\$1.7M
High School Improvement	\$3.7M
School Consolidation	\$0.2M
Library & Stage Upgrades	\$0.1M
Science Upgrades	<u>\$0.3M</u>
Total	<u>\$9.6M</u>

*A comprehensive list of BTA II Buildings and Academic projects by school is contained in the Building, Technology and Academics Programs section at the end of this document.*

**Ending Balance: (\$8.3M)**

The program is budgeted to end FY07-08 with a negative balance of (\$8.3M) due to the planned acceleration of technology investments. In FY08-09, revenue collections for BTA II will exceed planned expenditures by an amount sufficient to eliminate the negative fund balance.

## Building Excellence III (BEXIII)

FY 2007-08 will be the first full year of the Building Excellence III (BEX III) program which is funded by a six-year \$490M bond passed by Seattle voters in February 2007. It continues the District's long-range plan for funding new construction and building renovations or additions.

The six-year bond, which will be issued in June 2007, allows the District to avoid many of the increasing construction costs by allowing the District to start projects sooner than a traditional levy funded program would have.

The BEX III program contains three major components:

- Major Secondary School Construction/Renovation;
- Infrastructure Improvements
  - Water Quality
  - Indoor Air Quality
  - Athletic Fields
- Technology

### Beginning Balance: \$415.8M

The program balance at the end of FY06-07 is estimated at \$415.8M. This amount equals the revenues from the bond sale less the costs associated with selling the bonds and BEX III project expenditures in FY06-07.

### 2007-08 Fiscal Year: (\$52.6M)

Investment earnings will add \$16.5M of funding to this balance.

A transfer of \$347,164 to the General Fund is anticipated to reimburse the Maintenance Department for work provided on capital projects. A total of \$68.8M is budgeted to support the following improvements.

### BEX III Expenditures by Project

<u>Site/Project</u>	<u>Project Scope of Work</u>	<u>Budget</u>
Major School Construction/Renovation		
Denny MS/ Sealth HS	Create 6-12 campus including new middle school and remodeled high school; parking and playfield improvements.	\$7.5M
Hamilton	Remodel middle school: classrooms, gymnasium, labs, and performing arts studio (continued from BEX II).	\$10.9M
Ingraham	Replace temporary use buildings; provide new classrooms; support International Baccalaureate program; general site improvements.	\$1.7M
Interim Sites	Improvements to buildings used as interim schools while schools are being constructed/renovated.	\$2.8M

Nathan Hale	New classrooms, gymnasium, and cafeteria. Structural, air and water quality, and energy efficiency upgrades.	\$3.9M
Rainier Beach	Modernization of regional Career and Technical Education (CTE) facilities.	\$0.2M
South Shore	New K-8 school (continued from BEX II).	\$28.1M
Small Business (HUBs)	Create and preserve equal opportunities for all people to participate in the delivery of goods and services for construction projects of the Seattle Public Schools.	\$0.5M
<u>Technology</u>	<i>Program descriptions and scope of work are in the multi-fund Technology section.</i>	\$6.6M
<u>Infrastructure</u>		
Water Quality	Water quality improvement projects and smaller scale water quality improvements across the District.	\$3.1M
Indoor Air Quality	Indoor air quality improvement projects and smaller scale indoor air quality improvements across the District.	\$2.1M
Athletic Fields	Replacement of synthetic turf at Eckstein Middle School	\$0.5M
Infrastructure Reserve	Construction escalation and change order contingency	\$0.9M
	Total	<u>\$68.8M</u>

*A more complete description of the major BEX III projects and a master program schedule is contained the Building Excellence Programs section at the end of this document.*

**Ending Balance: \$363.2M**

The program is budgeted to end FY 2007-08 with a balance of \$363.2M to support the program in following years.

## Capital Eligible Projects (CEP)

The Capital Eligible Projects (CEP) program allows for a variety of capital eligible projects, initiatives, and equipment purchases that are typically not included in the voter approved levy programs. The CEP program is supported primarily by revenue from the sale of excess District property, leases, and interest earnings.

### Beginning Balance: \$6.5M

The program balance remaining at the end of FY06-07 is estimated at 6.5M.

### 2007-08 Fiscal Year: (\$2.4M)

Property sales, rental and lease revenues, and investment earnings are budgeted to add \$7.8M to the CEP program in FY07-08.

#### CEP Revenue Source Detail

<u>Source</u>	<u>Amount</u>
Property Sales	\$4.4M
Rentals & Leases	\$3.1M
Investment Earnings	<u>\$0.3M</u>
Total	<u>\$7.8M</u>

#### CEP Transfer Detail

The use of CEP funds for FY07-08 includes \$5.5M of transfers from CEP to other programs and funds as follows:

<u>Transfer To</u>	<u>Purpose</u>	<u>Amount</u>
Debt Service	JSCEE Series A Bond	\$1.9M
BEX II	Garfield HS (approved in FY07)	\$1.9M
General Fund	Rental & Lease Overhead	<u>\$1.7M</u>
	Total	<u>\$5.5 M</u>

#### CEP Expenditure Detail

In addition, the CEP program will fund of \$4.7M for initial work on the World School (Secondary Bilingual Orientation Center), funding for the sale and management of District properties, and funding for: deferred maintenance, capital equipment, technology, volunteer projects, and an emergency reserve.



The FY07-08 CEP expenditures are summarized in the table below:

<u>Project / Item</u>	<u>Budget</u>
World School (SBOC)	\$2.00M
Property Management	\$0.38M
Program Placement	\$0.30M
Deferred Maintenance	\$0.40M
Capital Equipment	
Maintenance	\$0.25M
Custodial	\$0.25M
Grounds	\$0.25M
Child Nutrition	\$0.30M
Technology	\$0.08M
Volunteer Projects	\$0.02M
Contingency Reserve	<u>\$0.50M</u>
Total	<u>\$4.73M</u>

Note: FY 2007-08 World School funding is the beginning of three years of funding as follows:

**World School (SBOC) Funding**

<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
\$2.0M	\$3.0M	\$5.0M
Health and Safety Improvements	Initial Program Improvements	Major Program Improvements

**Ending Balance: \$4.1M**

The program is budgeted to end with a balance of \$4.1M to support activities in future years.

## Detail of Capital Programs

### Technology Program

The Seattle School District has a history of making significant technology improvements funded by voter approved capital levies and most recently in 2007 by a capital bond measure approved by the Seattle voters. The work began in 1998 with the passage of the Building, Technology and Athletics Levy (BTA I), which provided 40 million dollars for technology. BTA I provided funding for the technology foundation to support District classroom transformation. During 1998 to 2002, BTA I technology projects provided a local area network (LAN) in every Seattle school; a telephone in every classroom; student computers at a ratio of five students for every computer; and a high speed Wide Area Network (WAN) connecting LANs to the central offices and to the Internet. The levy also provided funding for a new financial and procurement system.

In 2001, the passage of the Building Excellence Levy (BEX II) provided 26 million dollars for two critical technology initiatives. The first was a project to roll out teacher computers, on-line teacher tools and professional development to begin the transformation of classroom instruction. The teacher computer, tools and training rollout was completed in 2003. A teacher computer in every classroom and the associated professional development for teachers were needed as a prerequisite to the second critical initiative, a new Student Information System (eSIS), purchased to replace an outdated system, providing the ability for teachers and administrators to track student progress on-line. The five-year eSIS project was implemented in phases. Elementary schools began using eSIS in September 2003, middle schools in September 2004, and high schools in September 2005.

In 2004, the passage of the Building, Technology, Athletics and Academics Levy (BTA II) provided 42 million dollars in funding for the implementation of technology initiatives that build upon the foundation provided by the preceding two levies. BTAII improves classroom technology; facilitates outreach to families with the development of The Source which gives students and parents a view of student progress and attendance; improves technology infrastructure including upgrades to the wide area network and data center; and upgrades computer systems to achieve business process improvement and efficiencies. BTAII project work has been underway since the 2004-05 school year. The 2007-08 year is the fourth year of technology work funded by BTAII. In February 2007, Seattle voters approved the Building Excellence Levy (BEX III) capital bond initiative. BEXIII provides 42 million dollars to technology. The 2007-08 year will be the first year for project funded by BEXIII.

### Technology Budget FY07-08

The total capital technology budget for fiscal year 2007-2008 is **\$14,463,107**. The budget covers technology projects for BTA II (46%), BEX II (2%), BEX III (46%), and transfers to the General Fund for software licenses (6%).

**Technology Projects FY07-08**

The 2007-08 technology program includes work on the following projects. Many of these projects are continuing or completing work started earlier. The following projects are planned for 2007-08:

<b>Project</b>	<b>Description</b>	<b>Budget</b>
Classroom Technology Project	This project initiated in 2004-05 will be in its fourth year. The project replaces student computers that fall below the District's technical support standards. The rollout of student computers to every school is nearly complete. The project also provides a video projector and document camera in every classroom, and ceiling mounting of video projectors in secondary classrooms. Elementary classrooms receive an amplified sound system. Teachers are given paid professional development by Instructional Technologists.	\$3,702,535
Teacher Technology Project	The installation of teacher computers was initiated over a two year period and completed in 2003. These computers are near the end of their life cycle and need to be replaced. This project also includes teacher professional development on the infusion of technology into instruction in new and innovative ways. Instructional Technologists will partner with teachers and provide training and support. The 2007-08 year will be a planning year to work with schools and teachers to plan this BEXIII project. Implementation work will begin towards the end of the year.	\$500,000
Source Project	This project continues enhancement of the SOURCE to meet information and communication needs of the learning community. Key initiatives include connecting the standards based tools for elementary schools to the Source and provide tools to help students who are not passing the WASL.	\$285,000

<b>Project</b>	<b>Description</b>	<b>Budget</b>
Academic On-line Resources	This project develops on-line resources that will support Learning and Teaching objectives to evaluate and improve curriculum, instruction and assessments and their alignment with standards.	\$285,000
Library Automation System	The Library Automation Project provides new software to SPS libraries that will allow for seamless searching of the Seattle Public Schools and the Seattle Public Library databases. This consortium will enhance the educational and library services provided to students within the City of Seattle, and will allow for an increased synergy within our library community. Additionally, the project provides quality teaching equipment, computers and resources to each of our 90 libraries. This project is in process. 2007-08 is expected to be the final year of the project.	\$213,112
Technology To Kids (T2K)	This project establishes a program to make available computers to SPS students who do not have a home computer. Internet safety classes are also provided to students as part of the program.	\$95,388
HR/Payroll Conversion Project	This project is converting the Human Resources and Payroll systems from PeopleSoft to SAP. SAP is the system currently used by the District for Finance and Procurement. This change will allow the District to operate a single integrated business system. The scheduled implementation of Phase One will be in July 2007. These additional resources will provide support to schools and central offices during the transition to the new system, and will improve the efficacy of the transition.	\$776,566
Legacy System Replacement	This project is in process. The objective is to migrate or rewrite legacy systems functionality related to a VAX-based student information system that were not replaced by the new Student Information System (eSIS). Key systems include transportation and student assignment.	\$2,555,016

<b>Project</b>	<b>Description</b>	<b>Budget</b>
Network Fiber Upgrade Project	This project is in process. The project upgrades the District's network to provide fiber to all schools, improving voice, video and data throughput. As of the end of the summer 2006, all middle and high schools have been provided with additional bandwidth. High schools went from 45Mbps to 1 Gbps and middle schools went from 45Mbps to 300Mbps. Installing fiber to all elementary schools is just beginning. The current schedule anticipates nearly two thirds of the elementary schools will be connected by fiber by the end of the 2007-08 school year.	\$1,430,932
Instructional Broadcast Center Upgrade	This project is the enhancement of IBC equipment including a mandatory upgrade of broadcasts to Digital by February 17, 2009. The work will begin in the 2007-08 year.	\$125,000
Data Center Upgrade Project	This project is nearing completion. The project upgraded data center servers to Windows 2003 architecture, upgraded the PIX firewall, upgraded the Exchange email system, and allowed us to acquire and install a current-generation Storage Area Network greatly expanding our disk capacity. The final component of the project is scheduled to be done in fiscal year 2008. The existing stand-alone uninterruptible power supply (UPS) units will be replaced with a single UPS capable of supporting the entire Data Center.	\$282,165
Back Office Improvements – Server Upgrades	This project will evaluate central servers that support key District applications (SAP, eSIS, web servers) and upgrade servers as needed.	\$322,500
Program Management and Staffing	This budget line covers program management and staffing costs not directly budgeted as part of the above projects.	\$771,405

<b>Project</b>	<b>Description</b>	<b>Budget</b>
Reserve	<p>The reserve provides resources to cover the following:</p> <ul style="list-style-type: none"> <li>• Uncertainty of existing projects</li> <li>• Phase Two for the WISE HR/Payroll project which will provide future enhancements yet to be defined</li> <li>• Potential acceleration of BEXIII projects currently scheduled to begin after fiscal year 2008</li> </ul>	\$2,291,581
Transfer to General Fund for Software Licenses	<p>This funding provides for two types of software subscription licenses:</p> <ul style="list-style-type: none"> <li>• Microsoft desktop software licenses for district computers (Windows and Microsoft Office)</li> <li>• Online database subscriptions and services for student access, both at school and from their home computers.</li> </ul>	\$826,907
	<b>Total Technology Program - FY 2008</b>	<b><u>\$14,463,107</u></b>

## **Building Excellence Programs (BEX) II and III**

### **BEX II – High Schools**

#### Cleveland High School

Project consists of partial demolition of the existing historic 1927 building and complete demolition of the existing gymnasium, renovation of the remaining landmark historic portions that have significant facades, modernizing the 1927 building, adding a new gymnasium/commons building, a new three (3) story classroom building, and plazas. Renovation will expand student capacity to 1,000 students from the current 783. Total facility after renovation is approximately 172,000 gross square feet.

FY 2007-08 Budget: \$3.3 million

A/E: Mahlum Architects

GCCM: Absher Construction

Project complete August 2007

In Construction 85%

#### Garfield High School

Historic renovation of 1923 and 1929 buildings, demolition of remaining structures, and PE/PAC building additions. Projected gross square feet: 242,438.

FY 2007-08 Budget: \$42.3 million

A/E: BLRB Architects

GCCM: Lease Crutcher Lewis

Project complete August 2008

In Construction 40%

#### South Lake High School

Construction of new 32,000 square feet (including child care) stand-alone building on the South Shore site. Expand student capacity from 150 to 200 students.

FY 2007-08 Budget: \$9.3 million

A/E: BLRB Architects

Contractor: Commercial Structures Inc.

Project complete Summer 2008

In Construction 3%

#### Washington Regional Auto Shop

Remodel existing facility to create regional Career Technical Education facility.

FY 2007-08 Budget: \$0.4 million

A/E: Ken Kobota

Contractor: Unknown

Project complete July 2008

Design and construction

## **BEX II Other Projects – FY08 Budget: \$0.5 million**

### Roosevelt High School

Demolition of the gymnasium, cafetorium, 1928 building; historic renovation of the 1922 building. Add an addition to the north side of the main building to house a new gym, cafeteria and performing arts center. Project gross square feet: 256,483.

A/E: Bassetti Architects

GCCM: Hoffman Construction

Project complete August 2006

### Dearborn Park Elementary

Replacement of existing portables with a five-classroom addition, adding cafetorium, gymnasium and a dedicated child care facility. Project gross square feet: 20,180.

A/E: Mahlum Architects

Contractor: Kassel Construction

Project complete June 2006

### Maple Elementary

Replacement of existing portables with a classroom addition, a cafetorium, and a dedicated child care facility. Project: 22,000 gross square feet.

A/E: BCRA/Tsang Architects

Contractor: Kassel Construction

Project complete August 2006

## **BEX III - Schools**

The design phase for Hamilton Middle School and South Shore School was completed in the BEX II levy; their respective construction budgets were passed in the BEX III levy. The Board of Directors of Seattle School District No. 1 adopted Resolution No. 2006/07-3 concerning this proposition for bonds. This proposition approves a program to renovate or replace four high schools, two middle schools and one K-8 school and make other capital improvements, to issue \$490,000,000 in general obligation bonds with a maximum term of seven years; and to levy excess property taxes to repay the bonds and to replace the expiring capital levy, not to exceed \$81,666,667 annually for six years.

### Denny Middle School/Sealth High School

This project includes the replacement of Denny Middle School, a major renovation of Sealth High School and construction of joint facilities with safety upgrades throughout. Denny was built in 1952 and has not received any substantial upgrades. Sealth was built in 1957 and received modest programmatic improvements in 2004 including a new commons, library renovation, a multiple use science lab and upgrades to ninth grade classrooms. Combining two campuses will create a pathway for grades 6-12 and allow for additional resource sharing. This proposed project will include:



- Shared facilities, such as a new library, foreign language classrooms, 1,000 seat auditorium, commons, cafeteria and a gymnasium designed to higher safety standards.
- A design for Denny that supports middle school best learning practices, including space for small learning communities.
- Spaces and facilities at Chief Sealth that support the International Baccalaureate program, which will be offered beginning in the fall of 2007.
- ADA accessibility and safety improvements to meet energy and earthquake codes.
- New fire alarm and sprinkler systems.
- New energy efficient windows and lighting including additional natural light at Denny, which has been demonstrated to enhance learning.
- Additional outdoor lighting for improved safety.

FY 2007-08 Budget: \$7.5 Million

Construction Start: 2008-09

Pre-design: Programming and Ed Specifications in process

#### Hamilton International Middle School

Renovation of existing 1927 building, gym addition. Expanding student capacity to approximately 900 to 1,000 students. Project size: 134,000 gross square feet.

FY 2007-08 Budget: \$10.9 million

Architect: BLRB Architects

Contractor: Unknown

Project complete Summer 2010

In Design Development 90%

#### Ingraham High School

Ingraham High School is scheduled for a new addition with safety upgrades. Work for the school includes:

- Six math classrooms with up to date health and safety features.
- An addition that will further support the International Baccalaureate program.
- Sidewalk improvements and new landscaping.

FY 2007-08 Budget: \$1.7 Million

Construction Start: 2008-09

Pre-design: Programming and Ed Specifications in process

#### Interim Sites

Remodel/upgrade Boren, Lincoln, and Columbia buildings to accommodate students at schools being remodeled/improved.

FY 2007-08 Budget: \$2.8 million

Contractor: Unknown

### Nathan Hale High School

Nathan Hale High School is scheduled for complete and safety upgrades including:

- 50 remodeled classrooms with technology access and upgrades, gymnasium and remodeled cafeteria.
- Structural remediation to address seismic risk.
- Air and water quality upgrades, new fire alarm and sprinkler system.
- Exterior renovation, new roof, new energy efficient windows.
- A design that facilitates small learning communities.
- ADA accessibility.

FY 2007-08 Budget: \$3.9 Million

Construction Start: 2008-09

Pre-design: Programming and Ed Specifications in process

### South Shore School

Planning and design of new Pre K-8 School in the same location. Project: 132,000 square to house 1,000 students. Existing structure will be demolished to the existing 4-hour separation wall adjoining the Parks and Recreation pool building. Planning is currently underway to determine what tenants/functions will be assigned or reassigned to the remaining portions of the District facility, but will include an Enrollment Center, a community services organization, and some Parks Department uses.

FY 2007-08 Budget: \$28.1 million

Architect: BLRB Architects

Contractor: Unknown

Project complete Summer 2009

Final Design 70%

### Rainier Beach

Upgrade automotive shop and culinary arts facilities to improve the Career Technical Education program at Rainier Beach High School

FY 2007-08 Budget: \$0.2 million

Contractor: Unknown

Project complete August 2008

Design and construction

### Small Business (HUBs)

Continued implementation of Board policy to create and preserve equal opportunities for all people to participate in the delivery of goods and services for construction projects of the Seattle Public Schools

FY 2007-08 Budget: \$0.5 million

### BEX III - Infrastructure

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Construction Contingency Reserve		884,025
District Wide		
	Indoor Air Quality	195,000
	Water Quality	330,000
	<b>Total</b>	<b>525,000</b>
Eckstein		
	Athletic fields	539,560
Gatzert		
	Indoor Air Quality	200,003
Hawthorne		
	Indoor Air Quality	132,839
Lowell		
	Water Quality	562,437
McClure		
	Water Quality	708,270
Mercer		
	Water Quality	851,658
Montlake		
	Water Quality	275,171
Muir		
	Indoor Air Quality	224,737
North Beach		
	Water Quality	376,928
Olympic Hills		
	Indoor Air Quality	90,105

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Rainier Beach	Indoor Air Quality	530,233
Sacajawea	Indoor Air Quality	68,976
T. Marshall	Indoor Air Quality	120,672
Washington	Indoor Air Quality	448,311
Whitworth	Indoor Air Quality	39,763
	<b>Grand Total</b>	<b><u>6,578,688</u></b>

## Buildings, Technology and Academics II Program (BTA II)

### BTA II Buildings and Academics Projects

This project list includes both projects currently underway and scheduled for completion in FY 07-08 and projects scheduled to begin in FY 07-08.

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Aki Kurose	Mechanical upgrade	63,166
Arbor Heights	ADA upgrade	7,136
	Exterior renovation	143,571
	Interior upgrade	8,620
	Roof	91,599
	<b>School Total</b>	<b>250,926</b>
Bagley	Exterior renovation	43,101
	Roof	39,974
	<b>School Total</b>	<b>83,075</b>
Ballard	Athletic field	1,198,908
Blaine	Exterior renovation	619,889
	Roof	976,958
	<b>School Total</b>	<b>1,596,848</b>
Broadview	Consolidation upgrade	179,941
	Library upgrade	40,595
	<b>School Total</b>	<b>220,535</b>
Day	Library upgrade	33,829

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Dearborn Park		
	Interior upgrade	22,294
	Mechanical upgrade	85,412
	Waterline replacement	84,526
	<b>School Total</b>	<b>192,233</b>
Eckstein		
	Athletic field	832,868
	Energy conservation	964,274
	<b>School Total</b>	<b>1,797,142</b>
Garfield		
	Athletic field	1,000,000
Gatzert		
	ADA upgrade	10,714
	Interior upgrade	26,785
	Library upgrade	20,297
	Mechanical upgrade	428,565
	Playground	10,714
	<b>School Total</b>	<b>497,077</b>
Hawthorne		
	ADA upgrade	93,213
	Interior upgrade	85,713
	Mechanical upgrade	107,141
	Playground	10,714
	<b>School Total</b>	<b>296,782</b>
High Point		
	Consolidation upgrade	28,183
	Fire alarm upgrade	20,952
	Interior upgrade	767
	Mechanical upgrade	56,957
	Roof	89,865
	<b>School Total</b>	<b>196,725</b>

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Ingraham	ADA upgrade	144,285
	Exterior renovation	162,950
	High school improvement	561,272
	Interior upgrade	78,513
	Mechanical upgrade	44,441
	Roof	479,124
	<b>School Total</b>	<b>1,470,584</b>
Kimball	ADA upgrade	24,969
	Interior upgrade	29,725
	Mechanical upgrade	148,625
	<b>School Total</b>	<b>203,319</b>
Lawton	ADA upgrade	87,856
	Interior upgrade	85,713
	<b>School Total</b>	<b>173,570</b>
Lowell	Exterior renovation	455,262
	Roof	169,591
	<b>School Total</b>	<b>624,853</b>
Loyal Heights	Exterior renovation	43,100
	Mechanical upgrade	14,863
	Playground	14,863
	Roof	91,119
	<b>School Total</b>	<b>163,945</b>
Mann @ Nova	Exterior renovation	7,431
	Mechanical upgrade	29,725
	Science upgrade	13,140
	<b>School Total</b>	<b>50,296</b>

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Maple	Life safety	14,072
	Mechanical upgrade	9,486
	<b>School Total</b>	<b>23,558</b>
Meany	ADA upgrade	202,498
	Exterior renovation	48,214
	Interior upgrade	235,711
	Mechanical upgrade	53,571
	Science upgrade	135,315
	Stage curtains	16,915
	<b>School Total</b>	<b>692,223</b>
Mercer	ADA upgrade /fire alarm	309,791
	Exterior renovation	348,975
	Interior upgrade	306,118
	Playground	244,895
	Science upgrade	135,315
	<b>School Total</b>	<b>1,345,095</b>
Muir	Interior upgrade	74,999
	Mechanical upgrade	107,141
	Playground	107,141
	<b>School Total</b>	<b>289,281</b>
North Beach	ADA upgrade	13,776
	Exterior renovation	378,821
	Interior upgrade	185,967
	Mechanical upgrade	41,326
	Playground	151,529
	Roof	670,455
	<b>School Total</b>	<b>1,441,873</b>



<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Olympic Hills	Interior upgrade	107,141
Pinehurst	ADA upgrade	5,776
	Exterior renovation	39,028
	Interior upgrade	24,977
	Mechanical upgrade	12,489
	Playground	15,610
	Science upgrade	33,370
	Stage curtains	4,172
	Waterline replacement	69,891
	<b>School Total</b>	<b>205,312</b>
Rainier Beach	ADA upgrade	183,316
	Exterior renovation	237,351
	High school improvement	3,078,533
	Interior upgrade	303,969
	Mechanical upgrade	177,705
	Waterline replacement	99,844
	<b>School Total</b>	<b>4,080,718</b>
Rogers	ADA upgrade	25,744
	Exterior renovation	37,690
	Interior upgrade	37,016
	Mechanical upgrade	26,921
	stage curtains	4,693
	<b>School Total</b>	<b>132,064</b>

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Sacajawea	ADA upgrade	21,429
	Exterior renovation	117,855
	Interior upgrade	123,213
	Mechanical upgrade	53,571
	Stage curtains	16,915
	<b>School Total</b>	<b>332,982</b>
Salmon Bay	Exterior renovation	163,488
	Roof	31,357
	Waterline replacement	59,907
	<b>School Total</b>	<b>254,752</b>
Schmitz Park	ADA upgrade	20,357
	Exterior renovation	64,285
	Interior upgrade	7,500
	Playground	214,282
	<b>School Total</b>	<b>306,425</b>
Summit	Exterior renovation	948,966
	Roof	1,742,906
	<b>School Total</b>	<b>2,691,872</b>
T. Marshall	ADA upgrade	97,498
	Interior upgrade	80,355
	<b>School Total</b>	<b>177,853</b>
Van Asselt	Roof	101,863
Van Asselt & Whitman	Athletic field	571,675
View Ridge	Waterline replacement	34,946

<b>School</b>	<b>Scope of Work</b>	<b>Budget</b>
Washington	Interior upgrade	241,067
Whitworth	Greenhouse	1,619,463
	Greenhouse	34,946
	Interior upgrade	95,356
	Mechanical upgrade	107,140
	<b>School Total</b>	<b>1,856,905</b>
	<b>Budget Total</b>	<b><u>25,001,417</u></b>

